ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18
Page : 1

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
	Ledger Balance:						13,864,042,580.00
01/03/2018 09.09.13	01/03/2018 09.09.13	SYARIAH PEKANBARU	192160	TARIK CHQ/BG KA896575 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS UIN SUSKA KE BRI SYARIAH	1,026,868,500.00	D	12,837,174,080.00
01/03/2018 09.19.25	01/03/2018 09.19.25	SYARIAH PEKANBARU	354476	TRANSFER KE | PAYROLL | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS UIN SUSKA KE BRI SYARIAH 01/03/2018	30,000.00	D	12,837,144,080.00
02/03/2018 03.45.37	02/03/2018 03.45.37	SYARIAH PEKANBARU	217334	TRANSFER DARI | PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	9,305,040.00	K	12,846,449,120.00
08/03/2018 14.59.00	08/03/2018 14.59.00	SYARIAH PEKANBARU	563624	SETOR TUNAI | SUPARJONO | SET PNGMBLIAN PNARIKAN BEN.PNGELUARAN AT PBYR GJI	50,550,000.00	K	12,896,999,120.00
09/03/2018 14.43.07	09/03/2018 14.43.07	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	917713	TRANSFER DARI | PEMINDAHAN DARI 1235620168 MAJU JAYA BERSAMA | Pengembalian Kelebihan Bayar (audit BPK) Pengadaan	85,403,633.00	K	12,982,402,753.00
12/03/2018 13.41.37	12/03/2018 13.41.37	DIVISI USAHA SYARIAH	597288	KREDIT LAIN-LAIN | 200 REKENING PERANT BAGI HASIL PENEMPATAN DEPOSITO	53,650,214.00	K	13,036,052,967.00
15/03/2018 15.52.34	15/03/2018 15.52.34	SYARIAH PEKANBARU	333369	SETOR TUNAI | SUPARJONO | SETORAN BLU	34,500,000.00	K	13,070,552,967.00
15/03/2018 15.52.43	15/03/2018 15.52.43	SYARIAH PEKANBARU	335106	SETOR TUNAI | SUPARJONO | SETORAN BLU	23,650,000.00	K	13,094,202,967.00
15/03/2018 15.52.54	15/03/2018 15.52.54	SYARIAH PEKANBARU	337548	SETOR TUNAI | SUPARJONO | SETORAN BLU	37,200,000.00	K	13,131,402,967.00
15/03/2018 15.53.02	15/03/2018 15.53.02	SYARIAH PEKANBARU	339462	SETOR TUNAI | SUPARJONO | SETORAN BLU	20,100,000.00	K	13,151,502,967.00
15/03/2018 15.53.14	15/03/2018 15.53.14	SYARIAH PEKANBARU	342408	SETOR TUNAI | SUPARJONO | SETORAN BLU	14,032,314.00	K	13,165,535,281.00
15/03/2018 15.53.21	15/03/2018 15.53.21	SYARIAH PEKANBAR	343830	SETOR TUNAI | SUPARJONO | SETORAN BLU	15,600,000.00	K	13,181,135,281.00